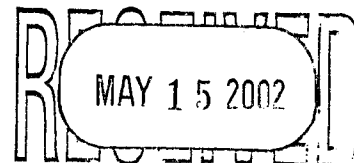


5/16/02 assessment Ab updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

5

SW-02849A
SADDLEBROOKE UTILITY COMPANY
9532 E. RIGGS ROAD
SUN LAKES AZ 85248-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN05	01
-------	----

PROCESSED BY:

5-16-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>SaddleBrooke Utility Company</u>		
Mailing Address <u>9532 E. Riggs Road</u>		
<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>40,004 S. Ridgeview Blvd</u>		
<u>Tucson</u>	<u>Arizona</u>	<u>85739</u>
(City)	(State)	(Zip)
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>James Poulos</u>		<u>General Manager</u>	
	(Name)		(Title)
<u>9532 E. Riggs Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Ed MacMeans</u>			
	(Name)		
<u>40,004 S. Ridgeview Blvd</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85739</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 825-5515</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: F C Service Corporation

(Name)

3003 N. Central Ave. #2600

(Street)

(602) 916-5000

Phoenix

(City)

Arizona

(State)

85012-2913

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Marty Aronson

(Name)

One E. Camelback Road

(Street)

(602) 263-2972

Phoenix

(City)

Arizona

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	21,369	-0-	21,369
352	Franchises			
353	Land and Land Rights	125,000	-0-	125,000
354	Structures and Improvements	53,595	17,655	35,940
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	3,082,387	519,962	2,562,425
362	Special Collecting Structures			
363	Services to Customers	524,444	42,492	481,952
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	475,539	96,195	379,344
380	Treatment and Disposal Equip.	5,641,457	676,625	4,964,832
381	Plant Sewers			
382	Outfall Sewer Lines	29,192	8,272	20,920
389	Other Plant and Misc. Equipment	63,793	27,392	36,401
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	10,016,776	1,388,593	8,628,183

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

SaddleBrooke Utility Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	21,369		-0-
352	Franchises			
353	Land and Land Rights	125,000		-0-
354	Structures and Improvements			
355	Power Generation Equipment	53,595	.034	1,824
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	3,082,387	.019	59,655
362	Special Collecting Structures			
363	Services to Customers	524,444	.019	9,731
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	475,539	.0408	19,397
380	Treatment and Disposal Equip.	5,641,457	.0447	252,257
381	Plant Sewers			
382	Outfall Sewer Lines	29,192	.05	1,460
389	Other Plant and Misc. Equipment	63,793	.1096	6,990
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	10,016,776		351,314

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,093	\$ 103,949
132	Special Deposits	504,484	493,938
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,836	11,826
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,768	-0-
174	Miscellaneous Current and Accrued Assets	429,101	391,513
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 951,282	\$ 1,001,226
	FIXED ASSETS		
101	Utility Plant in Service	\$ 9,511,245	\$ 10,016,776
103	Property Held for Future Use		
105	Construction Work in Progress	9,160	17,537
108	Accumulated Depreciation -- Utility Plant	1,044,487	1,388,593
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 8,475,918	\$ 8,645,720
	TOTAL ASSETS	\$ 9,427,200	\$ 9,646,946

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

SaddleBrooke Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 49,791	\$ 25,100
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	265,475	30,977
235	Customer Deposits		
236	Accrued Taxes	39,155	48,570
237	Accrued Interest	133,944	130,500
241	Miscellaneous Current and Accrued Liabilities	1,418	1,361
	TOTAL CURRENT LIABILITIES	\$ 489,783	\$ 236,508
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 3,695,000	\$ 3,600,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -----	\$ -----
	TOTAL LIABILITIES	\$ 4,184,783	\$ 3,836,508
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 98,472	\$ 98,472
211	Other Paid in Capital	3,224,839	3,224,839
215	Retained Earnings	1,919,106	2,487,127
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 5,242,417	\$ 5,810,438
	TOTAL LIABILITIES AND CAPITAL	\$ 9,427,200	\$ 9,646,946

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,298,647	\$ 1,433,238
522	Measured Revenues	54,500	50,607
536	Other Wastewater Revenues	360,270	335,715
	TOTAL REVENUES	\$ 1,713,417	\$ 1,819,560
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 222,777	\$ 223,130
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	105,878	121,985
716	Fuel for Power Production		
718	Chemicals	16,150	12,523
720	Materials and Supplies	64,685	61,707
731	Contractual Services – Professional	9,894	14,090
735	Contractual Services – Testing	8,152	6,710
736	Contractual Services – Other	39,996	39,996
740	Rents		
750	Transportation Expense		
755	Insurance Expense	12,166	14,253
765	Regulatory Commission Expense		
775	Miscellaneous Expense	43,630	53,740
403	Depreciation Expense	297,051	351,314
408	Taxes Other Than Income		
408.11	Property Taxes	73,235	92,426
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 893,614	\$ 991,874
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 69,514	\$ 26,943
421	Non-Utility Income	1,648	1,764
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	303,939	288,371
	TOTAL OTHER INCOME/EXP	\$ (232,777)	\$ (259,664)
	NET INCOME/(LOSS)	\$ 587,026	\$ 568,022

COMPANY NAME

SaddleBrooke Utility Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/18/96			
Source of Loan	IDA Bonds			
ACC Decision No.	59134			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 3,950,000	\$	\$	\$
Amount Outstanding	\$ 3,600,000	\$	\$	\$
Date of Maturity	various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 264,444	\$	\$	\$
Current Year Principle	\$ 95,000	\$	\$	\$

COMPANY NAME

SaddleBrooke Utility Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary treatment facilities
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1,240,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Construction Yard	2	1	50	1000
Unit 7	2	3	50	1020
Unit 9	2	75	140	677
Unit 19	2	3	140	888
Unit 27	2	5	120	380
Unit 32	2	20	500	1800

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	150
6-inch	PVC	1997
< 4-inch	PVC	8002
> 6-inch	PVC	2797

MANHOLES

Type	Quantity
Standard	603
Drop	11

CLEANOUTS

Quantity
66

COMPANY NAME	SaddleBrooke Utility Comapny
---------------------	-------------------------------------

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	167,606
10	PVC	488
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	2,614
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand and anthracite
STRUCTURES (Buildings, Fences, Etc.)	Comminuter, influent pump station, package plant, blowers, generator, equalization basin, filters, UV disinfection, effluent
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Microscope and vehicles

COMPANY NAME

SaddleBrooke Utility Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 01	2927	11,132,000	390,000
Feb 01	2900	10,335,000	404,000
Mar 01	2907	11,538,000	406,000
Apr 01	2915	10,754,000	390,000
May 01	2941	9,604,000	344,000
June 01	2961	8,263,000	305,000
July 01	2978	8,508,000	316,000
Aug 01	2995	8,525,000	479,000
Sept 01	3015	8,609,000	333,000
Oct 01	3033	9,578,000	345,000
Nov 01	3051	10,525,000	412,000
Dec 01	3064	11,131,000	436,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100356
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100356
ADEQ Reuse Permit Number	R100356
EPA NPDES Permit Number	AZ0022853

STATISTICAL INFORMATION

Total number of customers 3,064

Total number of gallons treated 118,502,000 gallons

COMPANY NAME SaddleBrooke Utility Company

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE5-15-02
DATETim Poyles
PRINTED NAMEG.M.
TITLE

COMPANY NAME SaddleBrooke Utility Company YEAR ENDING 12/31/2001

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 82,502

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATIONSTATE OF Arizona**I, THE UNDERSIGNED****OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE BRIAN J. SMITH - CONTROLLER
COMPANY NAME SADDLEBROOKE UTILITY COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2001
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,487,639

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,794
IN SALES TAXES BILLED, OR COLLECTED

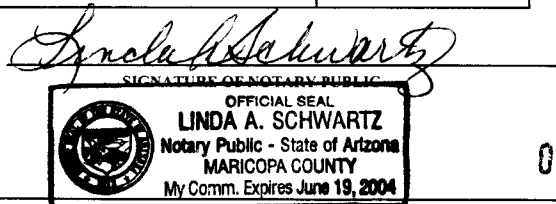
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Brian J. Smith
SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME**A NOTARY PUBLIC IN AND FOR THE COUNTY OF****THIS**30**DAY OF**

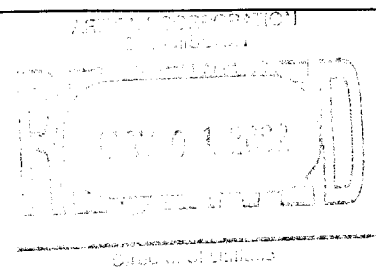
COUNTY NAME MARICOPA
MONTH APRIL 2002

(SEAL)

MY COMMISSION EXPIRES June 19, 2004

Entered 5-1-02 cm

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME SADDLEBROOKE UTILITY COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,407,091

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

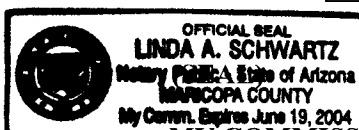
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

NOTARY PUBLIC NAME Linda A Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	2002



MY COMMISSION EXPIRES June 19, 2004

X
SIGNATURE OF NOTARY PUBLIC
17

SADDLEBROOKE UTILITY COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

1957666

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

302032

Date	Amount
04/20/01	\$****36,446.26

THIRTY SIX THOUSAND FOUR HUNDRED FORTY SIX AND 26/100 *****

Dollars

To
The
Order
Of

JIM L TURNBULL - PINAL COUNTY TREASURER
PINAL COUNTY TREASURERS OFFICE
PO BOX 729
FLORENCE AZ 85232-0729

305-41-04702
983-10-20004, 983-10-204H3



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRESSING

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CH. ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

1957666

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ENDORSE HERE
U.S. PATENT NO. 6462907/6750294/17
FACSIMILE OF WATERMARK SEAL
FACSIMILE OF FINGERPRINT WATERMARK SEAL
DO NOT WRITE STAMP OR SIGN BELOW • RESERVE FOR FINANCIAL INSTITUTION USE
1. PRESENTATION SEAL ON THE BACK OF THE CHECK TO BE REMOVED TO REVEAL WATERMARK IS SHOWN IN THE ENDORSEMENT AREA. SEE BELOW FOR ADDITIONAL SEAL FEATURES.

302271

SADDLEBROOKE UTILITY COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

Date	Amount
10/17/01	\$****46,055.99

FORTY SIX THOUSAND FIFTY FIVE AND 99/100 *****

Dollars

To
The
Order
Of

JIM L TURNBULL - PINAL COUNTY TREASURER
PINAL COUNTY TREASURERS OFFICE
PO BOX 729
FLORENCE AZ 85232-0729

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

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122100021
ONE ARIZONA
ARIZONA

1723 0369 69

▶ 1291000241
WASH DC VA
AFL 1000241

1. The first part of the document is a list of references.

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